

EXHIBIT H

Detailed Time Records for Segal Consulting



101 North Wacker Dr.
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Chicago, IL 60606
Phone: (312) 984-8500
Fax: (312) 896-9364

November 15, 2019

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in October 2019:

Re: Matter 001 Actuarial Analysis

Date	Staff Member		Hours	Value
10/1/2019	Bridges, Geoffrey W.	Begin reviewing [REDACTED]	0.80	376.00
10/1/2019	Strom, Matthew A.	Review [REDACTED]	1.30	728.00
10/1/2019	Timmons, Amy S.	Preparation of calculator weekly statistics	1.30	650.00
10/2/2019	Johnson, Noel D.	Review [REDACTED]	2.10	861.00
10/2/2019	Johnson, Noel D.	Review [REDACTED]	2.50	1,025.00
10/2/2019	Johnson, Noel D.	Review [REDACTED]	1.80	738.00
10/2/2019	Strom, Matthew A.	Review [REDACTED]	2.40	1,344.00
10/2/2019	Nicholl, Kim M.	Review [REDACTED]	2.60	1,846.00
10/3/2019	Bridges, Geoffrey W.	Responding to question from retirement professionals [REDACTED]	0.90	423.00
10/3/2019	Johnson, Noel D.	Continue review [REDACTED] for purposes of confirmation	6.80	2,788.00
10/3/2019	Johnson, Noel D.	Work on [REDACTED] projections for [REDACTED]	2.30	943.00
10/4/2019	Johnson, Noel D.	Work on [REDACTED] projections for [REDACTED]	2.10	861.00
10/4/2019	Johnson, Noel D.	Work on [REDACTED] projections for [REDACTED]	1.90	779.00
10/4/2019	Johnson, Noel D.	Respond to [REDACTED] request regarding [REDACTED] sources for pensioners	0.90	369.00
10/4/2019	Johnson, Noel D.	Program valuation software [REDACTED]	4.10	1,681.00
10/7/2019	Johnson, Noel D.	Program valuation software [REDACTED]	6.10	2,501.00
10/7/2019	Nicholl, Kim M.	Review effect [REDACTED] on members, [REDACTED]	2.20	1,562.00
10/7/2019	Timmons, Amy S.	Weekly calculator statistics	1.50	750.00
10/8/2019	Johnson, Noel D.	Continue programming valuation software [REDACTED]	6.50	2,665.00
10/9/2019	Nicholl, Kim M.	Review the effect [REDACTED]	1.20	852.00
10/9/2019	Nicholl, Kim M.	Determine the differences [REDACTED]	1.40	994.00
10/10/2019	Johnson, Noel D.	Continue programming valuation software [REDACTED]	5.20	2,132.00
10/10/2019	Nicholl, Kim M.	Comparison [REDACTED] changes [REDACTED]	1.30	923.00
10/10/2019	Nicholl, Kim M.	Work on effect [REDACTED]	1.80	1,278.00
10/11/2019	Johnson, Noel D.	Continue work on [REDACTED] request for sources [REDACTED]	3.30	1,353.00
10/11/2019	Johnson, Noel D.	Work on programming [REDACTED]	5.30	2,173.00
10/14/2019	Bridges, Geoffrey W.	Reviewing calculations [REDACTED] per request [REDACTED]	0.90	423.00
10/14/2019	Johnson, Noel D.	Continue work on programming to determine effect [REDACTED]	2.40	984.00

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10/15/2019	Johnson, Noel D.	Continue work on programming to determine effect [REDACTED]	6.20	2,542.00
10/16/2019	Johnson, Noel D.	Summary of analysis of effect [REDACTED]	4.80	1,968.00
10/20/2019	Bridges, Geoffrey W.	Starting to review analysis of impact [REDACTED]	0.70	329.00
10/21/2019	Johnson, Noel D.	Continue programming valuation software [REDACTED]	2.50	1,025.00
10/21/2019	Timmons, Amy S.	Weekly calculator statistics and distribution	1.20	600.00
10/25/2019	Bridges, Geoffrey W.	Reviewing updated Plan of Adjustment [REDACTED]	0.60	282.00
10/28/2019	Timmons, Amy S.	Weekly calculator statistics	1.40	700.00
10/29/2019	Johnson, Noel D.	Continue programming valuation software [REDACTED]	2.60	1,066.00
10/30/2019	Johnson, Noel D.	Continue programming valuation software [REDACTED]	4.80	1,968.00
10/30/2019	Johnson, Noel D.	Continue programming valuation software [REDACTED]	3.10	1,271.00
10/31/2019	Johnson, Noel D.	Continue programming valuation software for [REDACTED]	4.90	2,009.00
10/31/2019	Nicholl, Kim M.	Review [REDACTED]	1.90	1,349.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	470	3.90	1,833.00
Johnson, Noel D.	410	82.20	33,702.00
Nicholl, Kim M.	710	12.40	8,804.00
Strom, Matthew A.	560	3.70	2,072.00
Timmons, Amy S.	500	5.40	2,700.00
TOTAL HOURS/VALUE		107.60	49,111.00



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Client Number: 14812

For professional consulting services in October 2019:

Re: Matter 002 Research

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
10/14/2019	Kovach, Patricia L.	Reviewing previous presentation [REDACTED] [REDACTED]	0.20	54.00
10/14/2019	Wohl, Stuart	Review [REDACTED] report on Puerto Rico health care costs [REDACTED]	0.30	189.00
10/15/2019	Kovach, Patricia L.	Beginning health research [REDACTED]	1.10	297.00
10/15/2019	Wohl, Stuart	Research updated [REDACTED] cost and other information for Puerto Rico	2.30	1,449.00
10/17/2019	Kovach, Patricia L.	Research [REDACTED] [REDACTED]	5.90	1,593.00
10/18/2019	Kovach, Patricia L.	Researching [REDACTED]	3.30	891.00
10/23/2019	Kovach, Patricia L.	Research [REDACTED] [REDACTED]	6.40	1,728.00
10/24/2019	Kovach, Patricia L.	Research [REDACTED] [REDACTED]	3.90	1,053.00
10/25/2019	Kovach, Patricia L.	Research [REDACTED]	2.70	729.00
10/28/2019	Kovach, Patricia L.	Research [REDACTED]	1.60	432.00
10/29/2019	Kovach, Patricia L.	[REDACTED] research	1.60	432.00
10/30/2019	Kovach, Patricia L.	[REDACTED] research.	0.60	162.00
10/31/2019	Wohl, Stuart	Review cost and other [REDACTED] research with Kovach.	0.20	126.00
10/31/2019	Kovach, Patricia L.	Meeting with S. Wohl discussing [REDACTED] research.	0.20	54.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Kovach, Patricia L.	270.00	27.50	7,425.00
Wohl, Stuart	630.00	2.80	1,764.00
Worrell, Mildeen	490.00	0.00	0.00
TOTAL HOURS/VALUE		30.30	9,189.00

EIN# 13-1975125



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For professional consulting services in October 2019:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
10/1/2019	Bridges, Geoffrey W.	Conference call with retirement committee professionals.	1.30	611.00
10/1/2019	Nicholl, Kim M.	Conference call with retirement committee professionals.	1.30	923.00
10/1/2019	Johnson, Noel D.	Conference call with retirement committee professionals.	1.30	533.00
10/1/2019	Timmons, Amy S.	Call with FTI, Bennezar and Jenner to discuss current projects.	1.30	650.00
10/7/2019	Bridges, Geoffrey W.	Conference call with retiree committee professionals.	0.90	423.00
10/7/2019	Johnson, Noel D.	Conference call with retiree committee professionals.	0.90	369.00
10/7/2019	Nicholl, Kim M.	Conference call with retiree committee professionals.	0.90	639.00
10/9/2019	Nicholl, Kim M.	Call with FTI concerning [REDACTED]	0.30	213.00
10/14/2019	Strom, Matthew A.	Conference call with professionals	1.10	616.00
10/14/2019	Bridges, Geoffrey W.	Conference call with professionals	1.10	517.00
10/14/2019	Johnson, Noel D.	Conference call with professionals	1.10	451.00
10/14/2019	Nicholl, Kim M.	Conference call with professionals	1.10	781.00
10/15/2019	Kovach, Patricia L.	Call with other team members discussing needs for [REDACTED] research.	0.70	189.00
10/15/2019	Kovach, Patricia L.	Call with Kim discussing the bankruptcy decisions and trial.	0.30	81.00
10/15/2019	Wohl, Stuart	Discussions with Jenner (Steege) about potential economic expert report needs.	0.30	189.00
10/15/2019	Wohl, Stuart	Discussion with [REDACTED], FTI, Jenner, Hector and Segal on potential [REDACTED] topics [REDACTED].	0.70	441.00
10/21/2019	Bridges, Geoffrey W.	Professional call	1.40	658.00
10/21/2019	Johnson, Noel D.	Professional call	1.40	574.00
10/21/2019	Nicholl, Kim M.	Professional call	1.40	994.00
10/28/2019	Bridges, Geoffrey W.	Conference call with Retirement Committee professionals.	0.90	423.00
10/28/2019	Nicholl, Kim M.	Conference call with Retirement Committee professionals.	0.90	639.00
10/31/2019	Bridges, Geoffrey W.	Conference call with Retiree Committee professionals.	1.60	752.00
10/31/2019	Johnson, Noel D.	Conference call with Retiree Committee professionals.	1.60	656.00
10/31/2019	Nicholl, Kim M.	Conference call with Retiree Committee professionals.	1.60	1,136.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	470	7.20	3,384.00
Johnson, Noel D.	410	6.30	2,583.00
Kovach, Patricia L.	270	1.00	270.00
Nicholl, Kim M.	710	7.50	5,325.00
Strom, Matthew A.	560	1.10	616.00
Timmons, Amy S.	500	1.30	650.00
Wohl, Stuart	630	1.00	630.00
TOTAL HOURS/VALUE		25.40	13,458.00



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For professional consulting services in October 2019:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
10/1/2019	Strom, Matthew A.	Attended Retiree Committee meeting via conference call.	1.30	728.00
10/1/2019	Nicholl, Kim M.	Attended Retiree Committee meeting via conference call.	1.30	923.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	710.00	1.30	923.00
Strom, Matthew A.	560.00	1.30	728.00
TOTAL HOURS/VALUE		2.60	1,651.00

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Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
10/10/2019	Nicholl, Kim M.	Start the September billing process, work in excess of time typically required for billing	1.10	781.00
10/14/2019	Bridges, Geoffrey W.	Checking November budget, declaration, excel version of invoice.	0.30	141.00
10/14/2019	Nicholl, Kim M.	Work on declaration for September invoice	0.90	639.00
10/14/2019	Nicholl, Kim M.	Preparation of hours detail for fee examiner	0.90	639.00
10/14/2019	Nicholl, Kim M.	Complete September invoice - work in excess of time typically needed for billing	5.20	3,692.00
10/14/2019	Nicholl, Kim M.	Preparation of November budget	0.70	497.00
10/15/2019	Bridges, Geoffrey W.	Preliminary work on Fee Application - pulling information from invoices for application attachments.	0.90	423.00
10/16/2019	Bridges, Geoffrey W.	Preliminary work on seventh interim fee application.	2.20	1,034.00
10/27/2019	Bridges, Geoffrey W.	Finishing first draft of seventh fee application.	1.00	470.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	470	4.40	2,068.00
Nicholl, Kim M.	710	8.80	6,248.00
TOTAL HOURS/VALUE		13.20	8,316.00

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For professional consulting services in November 2019:

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
11/1/2019	Johnson, Noel D.	Work on the projection [REDACTED]	2.70	1,107.00
11/1/2019	Johnson, Noel D.	Work on the projection [REDACTED]	2.90	1,189.00
11/1/2019	Johnson, Noel D.	Review the programming [REDACTED]	2.30	943.00
11/1/2019	Johnson, Noel D.	Review the programming [REDACTED]	1.80	738.00
11/4/2019	Johnson, Noel D.	Continue work on the projection [REDACTED]	4.10	1,681.00
11/4/2019	Johnson, Noel D.	Continue work on the projection [REDACTED]	3.40	1,394.00
11/4/2019	Timmons, Amy S.	Weekly calculator statistics - prep and distribution	1.10	550.00
11/5/2019	Johnson, Noel D.	Continue work on the projection [REDACTED]	5.20	2,132.00
11/5/2019	Johnson, Noel D.	Continue work on the projection [REDACTED]	3.90	1,599.00
11/6/2019	Johnson, Noel D.	Work on the calculation [REDACTED]	7.90	3,239.00
11/7/2019	Johnson, Noel D.	Continue work on the calculation [REDACTED]	7.30	2,993.00
11/8/2019	Bridges, Geoffrey W.	Reviewing work [REDACTED] under various scenarios.	3.10	1,457.00
11/8/2019	Johnson, Noel D.	Work on the projection [REDACTED]	6.30	2,583.00
11/11/2019	Bridges, Geoffrey W.	Reviewing analysis [REDACTED]	3.90	1,833.00
11/11/2019	Johnson, Noel D.	Work on the projection [REDACTED]	7.50	3,075.00
11/11/2019	Timmons, Amy S.	Weekly calculator stats and distribution	0.90	450.00
11/12/2019	Johnson, Noel D.	Prepare summary [REDACTED]	2.20	902.00
11/12/2019	Johnson, Noel D.	Continue work on the projection [REDACTED]	6.20	2,542.00
11/15/2019	Bridges, Geoffrey W.	Reviewing analysis [REDACTED]	2.60	1,222.00
11/15/2019	Johnson, Noel D.	Continue work on the projection [REDACTED]	4.50	1,845.00
11/18/2019	Bridges, Geoffrey W.	Reviewing updates to analysis [REDACTED]	1.10	517.00
11/18/2019	Bridges, Geoffrey W.	Preparing file and communication send to retiree committee team.	1.80	846.00
11/18/2019	Johnson, Noel D.	Work on analysis [REDACTED]	5.50	2,255.00
11/18/2019	Johnson, Noel D.	Continue work on the projection [REDACTED]	3.70	1,517.00
11/18/2019	Timmons, Amy S.	Weekly calculator statistics prep and distribution	1.00	500.00

11/19/2019	Bridges, Geoffrey W.	Finalizing analysis [REDACTED] and sending to retiree committee professionals.	0.40	188.00
11/19/2019	Johnson, Noel D.	[REDACTED] analysis	4.60	1,886.00
11/19/2019	Johnson, Noel D.	Continue work on the projection [REDACTED]	3.10	1,271.00
11/20/2019	Johnson, Noel D.	Continue work [REDACTED] analysis	4.60	1,886.00
11/21/2019	Johnson, Noel D.	Continue work [REDACTED] analysis	4.90	2,009.00
11/22/2019	Johnson, Noel D.	Continue work [REDACTED] analysis	3.70	1,517.00
11/25/2019	Bridges, Geoffrey W.	Preparation for conference call to discuss [REDACTED]	0.40	188.00
11/25/2019	Johnson, Noel D.	Continue work on [REDACTED] analysis	3.40	1,394.00
11/25/2019	Johnson, Noel D.	Review [REDACTED] in preparation of 3pm call	1.20	492.00
11/25/2019	Nicholl, Kim M.	Review [REDACTED] analysis	1.70	1,207.00
11/27/2019	Johnson, Noel D.	Continue work [REDACTED] ut analysis	3.30	1,353.00
11/27/2019	Johnson, Noel D.	Work on [REDACTED] analysis	1.80	738.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	470	13.30	6,251.00
Johnson, Noel D.	410	108.00	44,280.00
Nicholl, Kim M.	710	1.70	1,207.00
Timmons, Amy S.	500	3.00	1,500.00
TOTAL HOURS/VALUE		126.00	53,238.00



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For professional consulting services in November 2019:

Re: Matter 002 Research

Date	Staff Member		Hours	Value
11/1/2019	Kovach, Patricia L.	Finalizing research [REDACTED]	2.40	648.00
11/4/2019	Nicholl, Kim M.	Review of [REDACTED] presentation for COR meeting	0.90	639.00
11/4/2019	Wohl, Stuart	Review articles/journals/research [REDACTED] [REDACTED] in preparation of call with FTI [REDACTED] [REDACTED]	2.20	1,386.00
11/5/2019	Nicholl, Kim M.	Research [REDACTED]	2.10	1,491.00
11/5/2019	Wohl, Stuart	Research [REDACTED]	0.60	378.00
11/5/2019	Kovach, Patricia L.	Researching [REDACTED] [REDACTED]	0.30	81.00
11/6/2019	Kovach, Patricia L.	Researching [REDACTED]	2.00	540.00
11/7/2019	Kovach, Patricia L.	Contacting [REDACTED] to set up a meeting.	0.20	54.00
11/14/2019	Kovach, Patricia L.	Research [REDACTED]	0.60	162.00
11/20/2019	Wohl, Stuart	Segal (Kovach and Wohl) meet [REDACTED] to discuss [REDACTED]	0.40	252.00
11/20/2019	Wohl, Stuart	Review [REDACTED] issue papers [REDACTED] [REDACTED]	1.10	693.00
11/22/2019	Kovach, Patricia L.	Segal (Kovach and Wohl) meet [REDACTED] to discuss [REDACTED]	0.40	108.00
11/25/2019	Nicholl, Kim M.	Research [REDACTED] [REDACTED]	1.30	923.00
11/25/2019	Kovach, Patricia L.	Research [REDACTED]	1.10	297.00
11/27/2019	Kovach, Patricia L.	Researching [REDACTED]	1.40	378.00

Fee summary:

Name	Rate	Hours	Value
Kovach, Patricia L.	270.00	8.40	2,268.00
Nicholl, Kim M.	710.00	4.30	3,053.00
Wohl, Stuart	630.00	4.30	2,709.00
TOTAL HOURS/VALUE		17.00	8,030.00



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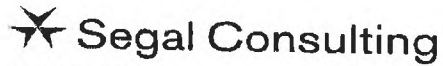
For professional consulting services in November 2019:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
11/4/2019	Bridges, Geoffrey W.	Conference call with Retiree Committee professionals.	1.00	470.00
11/4/2019	Johnson, Noel D.	Conference call with Retiree Committee professionals.	1.00	410.00
11/4/2019	Nicholl, Kim M.	Conference call with Retiree Committee professionals.	1.00	710.00
11/4/2019	Strom, Matthew A.	Conference call with Retiree Committee professionals.	1.00	560.00
11/5/2019	Nicholl, Kim M.	Call with FTI on data [REDACTED]	0.60	426.00
11/5/2019	Wohl, Stuart	Call with FTI on data [REDACTED]	0.60	378.00
11/5/2019	Kovach, Patricia L.	Call with FTI on data [REDACTED]	0.60	162.00
11/18/2019	Bridges, Geoffrey W.	Attending conference call with retiree committee	0.50	235.00
11/18/2019	Johnson, Noel D.	Attending conference call with retiree committee	0.50	205.00
11/18/2019	Strom, Matthew A.	Attending conference call with retiree committee	0.50	280.00
11/25/2019	Bridges, Geoffrey W.	Call with FTI [REDACTED]	1.10	517.00
11/25/2019	Johnson, Noel D.	Call with FTI [REDACTED]	1.10	451.00
11/25/2019	Nicholl, Kim M.	Call with FTI [REDACTED]	1.10	781.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	470.00	2.60	1,222.00
Johnson, Noel D.	410.00	2.60	1,066.00
Kovach, Patricia L.	270.00	0.60	162.00
Nicholl, Kim M.	710.00	2.70	1,917.00
Strom, Matthew A.	560.00	1.50	840.00
Wohl, Stuart	630.00	0.60	378.00
TOTAL HOURS/VALUE		10.60	5,585.00



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Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
11/6/2019	Nicholl, Kim M.	Retiree committee meeting	5.40	3,834.00
11/12/2019	Strom, Matthew A.	Retiree committee meeting via conference call	3.50	1,960.00
11/12/2019	Nicholl, Kim M.	Retiree committee meeting via conference call	3.20	2,272.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	710.00	8.60	6,106.00
Strom, Matthew A.	560.00	3.50	1,960.00
TOTAL HOURS/VALUE		12.10	8,066.00

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For professional consulting services in November 2019:

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
11/4/2019	Bridges, Geoffrey W.	Updates to fee application.	0.50	235.00
11/4/2019	Nicholl, Kim M.	Work on fee application	3.70	2,627.00
11/5/2019	Bridges, Geoffrey W.	Finishing draft of fee application document and sending to Jenner for review.	0.80	376.00
11/5/2019	Nicholl, Kim M.	Review fee application draft	0.90	639.00
11/11/2019	Nicholl, Kim M.	Preparation of October invoice - time in excess of typical time to prepare invoice	5.80	4,118.00
11/15/2019	Nicholl, Kim M.	Preparation of declaration for October invoice	0.80	568.00
11/15/2019	Nicholl, Kim M.	Prepare excel file with October invoice for Jenner	1.60	1,136.00
11/15/2019	Nicholl, Kim M.	Preparation of listing of hours by person for fee examiner	0.70	497.00
11/20/2019	Bridges, Geoffrey W.	Reconciling payment received against outstanding holdbacks.	1.10	517.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	470	2.40	1,128.00
Nicholl, Kim M.	710	13.50	9,585.00
TOTAL HOURS/VALUE		15.90	10,713.00

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January 15, 2020

Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in December 2019:

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
12/2/2019	Timmons, Amy S.	Preparation and distribution of calculator weekly stats	1.20	600.00
12/5/2019	Timmons, Amy S.	Research and analysis [REDACTED]	0.90	450.00
		[REDACTED] communication with Male Noguera Osana.		
12/6/2019	Johnson, Noel D.	Additional [REDACTED] analysis [REDACTED]	3.20	1,312.00
		[REDACTED]		
12/9/2019	Johnson, Noel D.	[REDACTED] additional analysis continued	1.60	656.00
12/9/2019	Johnson, Noel D.	Response to FTI question [REDACTED]	0.80	328.00
12/9/2019	Timmons, Amy S.	Preparation and distribution of calculator statistics.	0.90	450.00
12/10/2019	Johnson, Noel D.	Continued work on response to FTI question	1.90	779.00
12/12/2019	Johnson, Noel D.	Continued work on response to FTI question	2.20	902.00
12/12/2019	Bridges, Geoffrey W.	Provided comments to N. Johnson [REDACTED]	0.40	188.00
		[REDACTED]		
12/13/2019	Bridges, Geoffrey W.	Discussing calculation [REDACTED] with N. Johnson.	0.30	141.00
12/13/2019	Johnson, Noel D.	Continued work on response to FTI question	1.70	697.00
12/16/2019	Johnson, Noel D.	[REDACTED] additional analysis	1.90	779.00
12/16/2019	Nicholl, Kim M.	Gather analysis [REDACTED]	2.20	1,562.00
		[REDACTED]		
12/16/2019	Timmons, Amy S.	Preparation and distribution of weekly calculator stats	1.10	550.00
12/20/2019	Timmons, Amy S.	Research and communication with Male Ortega	0.80	400.00
		[REDACTED]		
		[REDACTED]		
12/23/2019	Johnson, Noel D.	[REDACTED] additional analysis continued	0.90	369.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	470	0.70	329.00
Johnson, Noel D.	410	14.20	5,822.00
Nicholl, Kim M.	710	2.20	1,562.00
Timmons, Amy S.	500	4.90	2,450.00
TOTAL HOURS/VALUE		22.00	10,163.00



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For professional consulting services in December 2019:

Re: Matter 002 Research

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
12/5/2019	Kovach, Patricia L.	Researching [REDACTED]	3.30	891.00
12/9/2019	Kovach, Patricia L.	Updating [REDACTED] documents.	0.30	81.00
12/10/2019	Kovach, Patricia L.	Updating [REDACTED]	0.70	189.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Kovach, Patricia L.	270.00	4.30	1,161.00
TOTAL HOURS/VALUE		4.30	1,161.00

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**Official Committee of Retirees in the
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Client Number: 14812

For professional consulting services in December 2019:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
12/2/2019	Johnson, Noel D.	Call with professionals	1.00	410.00
12/2/2019	Strom, Matthew A.	Call with professionals	1.00	560.00
12/9/2019	Johnson, Noel D.	Professional call with FTI, Jenner and Bennazar	0.50	205.00
12/9/2019	Strom, Matthew A.	Professional call with FTI, Jenner and Bennazar	0.50	280.00
12/9/2019	Nicholl, Kim M.	Professional call with FTI, Jenner and Bennazar	0.50	355.00
12/9/2019	Bridges, Geoffrey W.	Professional call with FTI, Jenner and Bennazar	0.50	235.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	470.00	0.50	235.00
Johnson, Noel D.	410.00	1.50	615.00
Nicholl, Kim M.	710.00	0.50	355.00
Strom, Matthew A.	560.00	1.50	840.00
TOTAL HOURS/VALUE		4.00	2,045.00

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**Official Committee of Retirees in the
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Client Number: 14812

For professional consulting services in December 2019:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
12/17/2019	Nicholl, Kim M.	Retiree committee conference call	2.00	1,420.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	710.00	2.00	1,420.00
TOTAL HOURS/VALUE		2.00	1,420.00

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January 15, 2020

Official Committee of Retirees in the
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Client Number: 14812

For professional consulting services in December 2019:

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
12/5/2019	Bridges, Geoffrey W.	Working on information on rate increases.	0.60	282.00
12/10/2019	Nicholl, Kim M.	Prepare document that outlines proposed 2020 hourly	2.40	1,704.00
12/12/2019	Bridges, Geoffrey W.	Reviewing November invoice.	0.60	282.00
12/12/2019	Nicholl, Kim M.	Preparation of November invoice - time in excess of	5.20	3,692.00
12/16/2019	Nicholl, Kim M.	Preparation of declaration to be included with November invoice	0.70	497.00
12/16/2019	Nicholl, Kim M.	Prepare detailed hours by person for fee examiner	0.60	426.00
12/16/2019	Nicholl, Kim M.	Prepare November invoice in Excel format	1.80	1,278.00
12/27/2019	Bridges, Geoffrey W.	Updating reconciliation of payments, for purposes of necessary records for fee applications.	0.40	188.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	470.00	1.60	752.00
Nicholl, Kim M.	710.00	10.70	7,597.00
TOTAL HOURS/VALUE		12.30	8,349.00

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February 15, 2020

**Official Committee of Retirees in the
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Client Number: 14812

For professional consulting services in January 2020:

Re: Matter 001 Actuarial Analysis

Date	Staff Member		Hours	Value
1/6/2020	Johnson, Noel D.	Work on updated [REDACTED]	3.30	1,386.00
1/7/2020	Johnson, Noel D.	Continue work on updated [REDACTED]	2.00	840.00
1/8/2020	Nicholl, Kim M.	Review calculation [REDACTED]	1.60	1,168.00
1/9/2020	Johnson, Noel D.	Continue work on updated [REDACTED]	3.20	1,344.00
1/10/2020	Timmons, Amy S.	Work on modifications [REDACTED]	1.90	969.00
1/13/2020	Timmons, Amy S.	Weekly calculator statistics - prep and distribution, response to questions by R. Gordon.	1.10	561.00
1/15/2020	Bridges, Geoffrey W.	Reviewing work prepared by N. Johnson [REDACTED]	1.70	816.00
1/15/2020	Johnson, Noel D.	Work on FTI [REDACTED] request	3.50	1,470.00
1/15/2020	Johnson, Noel D.	Work on [REDACTED] analysis	2.90	1,218.00
1/16/2020	Johnson, Noel D.	Work on FTI [REDACTED] request	3.70	1,554.00
1/16/2020	Johnson, Noel D.	Work on [REDACTED] additional analysis	3.10	1,302.00
1/17/2020	Nicholl, Kim M.	Review [REDACTED] calculations	1.10	803.00
1/17/2020	Johnson, Noel D.	Preparation of [REDACTED] request to send to FTI for meeting next week	3.60	1,512.00
1/19/2020	Bridges, Geoffrey W.	Reviewing materials in preparation for meeting with [REDACTED] representatives on Wednesday, January 22.	1.20	576.00
1/21/2020	Timmons, Amy S.	Calculator weekly statistics - prep and distribution of report	0.90	459.00
1/22/2020	Johnson, Noel D.	[REDACTED] data request	1.30	546.00
1/24/2020	Johnson, Noel D.	Work on FTI [REDACTED] request	2.20	924.00
1/24/2020	Johnson, Noel D.	[REDACTED] analysis	2.60	1,092.00
1/26/2020	Bridges, Geoffrey W.	Provided updated data request [REDACTED] to retiree committee professionals for their review.	0.40	192.00
1/27/2020	Timmons, Amy S.	Weekly calculator statistics - compilation and distribution	1.00	510.00
1/28/2020	Johnson, Noel D.	[REDACTED] additional analysis	1.60	672.00
1/28/2020	Nicholl, Kim M.	Review [REDACTED] calculations	1.20	876.00

Fee summary:

Name	Rate	Hours	Value
Bridges, Geoffrey W.	480	3.30	1,584.00
Johnson, Noel D.	420	33.00	13,860.00
Nicholl, Kim M.	730	3.90	2,847.00
Timmons, Amy S.	510	4.90	2,499.00
TOTAL HOURS/VALUE		45.10	20,790.00

\$20,790.00



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February 16, 2020

Official Committee of Retirees in the
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c/o Jenner and Block LLP

Client Number: 14812

For professional consulting services in January 2020:

Re: Matter 002 Research

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
1/23/2020	Wohl, Stuart	Research and review [REDACTED] [REDACTED]	1.40	882.00
1/23/2020	Kovach, Patricia L.	Research [REDACTED]	0.20	56.00
1/23/2020	Kovach, Patricia L.	Adding [REDACTED] to comparison.	0.60	168.00
1/24/2020	Kovach, Patricia L.	Updating [REDACTED] charts.	0.40	112.00
1/30/2020	Kovach, Patricia L.	[REDACTED] calculations of [REDACTED] plans.	4.40	1,232.00
1/31/2020	Kovach, Patricia L.	[REDACTED] calculations of [REDACTED] plans.	2.90	812.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Kovach, Patricia L.	280.00	8.50	2,380.00
Wohl, Stuart	630.00	1.40	882.00
TOTAL HOURS/VALUE		9.90	3,262.00

EIN# 13-1975125



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February 15, 2020

**Official Committee of Retirees in the
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Client Number: 14812

For professional consulting services in January 2020:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
1/13/2020	Bridges, Geoffrey W.	Professional call with FTI, Bennazar and Jenner	1.00	480.00
1/13/2020	Johnson, Noel D.	Professional call with FTI, Bennazar and Jenner	1.00	420.00
1/13/2020	Nicholl, Kim M.	Professional call with FTI, Bennazar and Jenner	1.00	730.00
1/13/2020	Strom, Matthew A.	Weekly call with professionals	1.00	580.00
1/17/2020	Bridges, Geoffrey W.	Call with FTI, Jenner and Bennazar	0.80	384.00
1/17/2020	Nicholl, Kim M.	Call with FTI, Jenner and Bennazar	0.80	584.00
1/17/2020	Johnson, Noel D.	Call with FTI, Jenner and Bennazar	0.80	336.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	1.80	864.00
Johnson, Noel D.	420.00	1.80	756.00
Nicholl, Kim M.	730.00	1.80	1,314.00
Strom, Matthew A.	580.00	1.00	580.00
TOTAL HOURS/VALUE		6.40	3,514.00

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February 15, 2020

Official Committee of Retirees in the
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Client Number: 14812

For professional consulting services in January 2020:

Re: Matter Non-working Travel Time

<u>Date</u>	<u>Staff Member</u>		<u>Actual Hours</u>	<u>Hours Billed</u>	<u>Value</u>
1/21/2020	Bridges, Geoffrey W.	Traveling to San Juan for meeting on January 22 with ERS and AAFAF.	7.00	3.50	1,680.00
1/21/2020	Strom, Matthew A.	Travel to/from San Juan	7.00	3.50	2,030.00
1/22/2020	Bridges, Geoffrey W.	Returning to Chicago from meeting in San Juan.	7.00	3.50	1,680.00
1/22/2020	Strom, Matthew A.	Travel to/from San Juan	7.00	3.50	2,030.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	7.00	3,360.00
Strom, Matthew A.	580.00	7.00	4,060.00
TOTAL HOURS/VALUE		14.00	7,420.00

EIN# 13-1975125



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February 15, 2020

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Client Number: 14812

For professional consulting services in January 2020:

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
1/14/2020	Bridges, Geoffrey W.	Reviewing December invoice, February budget, declaration and other materials.	0.60	288.00
1/14/2020	Nicholl, Kim M.	Work on February budget	0.80	584.00
1/14/2020	Nicholl, Kim M.	Work on December invoice - time in excess of normal time to create a bill	4.40	3,212.00
1/14/2020	Nicholl, Kim M.	Work on declaration to accompany December invoice	0.50	365.00
1/14/2020	Nicholl, Kim M.	Work on creating December invoice in Excel format	1.60	1,168.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	0.60	288.00
Nicholl, Kim M.	730.00	7.30	5,329.00
TOTAL HOURS/VALUE		7.90	5,617.00

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Client Number: 14812

For professional consulting services in January 2020:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
1/22/2020	Bridges, Geoffrey W.	Meeting in San Juan with ERS, AAFAF, FTI, Bennezar	1.20	576.00
1/22/2020	Bridges, Geoffrey W.	After meeting with ERS / AAFAF representatives,	0.50	240.00
1/22/2020	Strom, Matthew A.	Debrief meeting with FTI and Bennezar	0.50	290.00
1/22/2020	Strom, Matthew A.	Meeting in San Juan with ERS, AAFAF, FTI, Bennezar	1.20	696.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	1.70	816.00
Strom, Matthew A.	580.00	1.70	986.00
TOTAL HOURS/VALUE		3.40	1,802.00

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